

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-16 - 2026-01-14)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+4,814.47	Balance Drawdown Absolute:	\$829.04	Equity Drawdown Absolute:	\$829.04
Gross Profit:	\$7,775.79	Balance Drawdown Maximum:	\$829.04 (1.49%)	Equity Drawdown Maximum:	\$829.04 (1.49%)
Gross Loss:	\$-2,961.33	Balance Drawdown Relative:	1.49% (\$829.04)	Equity Drawdown Relative:	1.49% (\$829.04)
Profit Factor:	2.625779	Expected Payoff:	\$78.93	Margin Level:	-
Recovery Factor:	5.807270	Sharpe Ratio:	5.988880	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	2 days, 17:00:00	Average position holding:	7:51:08
Total Trades:	61	Short Trades (won %):	22 (36.36%)	Long Trades (won %):	39 (41.03%)
Total Deals:	122	Profit Trades (% of total):	24 (39.34%)	Loss Trades (% of total):	37 (60.66%)
		Largest profit trade:	\$597.11	Largest loss trade:	\$-83.47
		Average profit trade:	\$323.99	Average loss trade:	\$-80.04
		Maximum consecutive wins:	7 (\$2,666.46)	Maximum consecutive losses:	10 (\$829.04)
		Average consecutive wins:	2	Average consecutive losses:	3

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+581.07	-	-	✓ WIN
2025-02	\$+773.46	-	-	✓ WIN
2025-03	\$+926.07	-	-	✓ WIN
2025-04	\$+157.36	-	-	✓ WIN
2025-05	\$+6.96	-	-	✓ WIN
2025-06	\$-96.79	-	-	✗ LOSS
2025-07	\$+868.64	-	-	✓ WIN
2025-08	\$+171.08	-	-	✓ WIN

2025-09	\$+947.10	-	-	✓ WIN
2025-10	\$+1,225.10	-	-	✓ WIN
2025-11	\$-415.45	-	-	✗ LOSS
2026-01	\$-330.12	-	-	✗ LOSS
TOTAL	\$+4,814.47	-	-	9/12 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-16 14:00:00	SELL	0.55	1.21966	1.22210	1.22210	None	\$-75.00	SL_CAPPED
2	2025-01-22 11:00:00	BUY	1.02	1.23639	1.23358	1.23358	None	\$-74.89	SL_CAPPED
3	2025-01-24 10:00:00	BUY	0.34	1.24037	1.24280	1.23783	None	\$+215.69	TRAIL_SL
4	2025-01-27 10:00:00	BUY	0.77	1.24573	1.24886	1.24336	None	\$+515.27	TRAIL_SL
5	2025-02-04 08:00:00	BUY	0.31	1.24094	1.24650	1.23743	None	\$+335.49	TRAIL_SL
6	2025-02-05 09:00:00	BUY	0.70	1.25005	1.25321	1.24799	None	\$+437.98	TRAIL_SL
7	2025-03-04 10:00:00	BUY	0.54	1.27190	1.27514	1.26940	None	\$+377.25	TRAIL_SL
8	2025-03-05 09:00:00	BUY	0.68	1.28203	1.28469	1.27952	None	\$+433.84	TRAIL_SL
9	2025-03-11 09:00:00	BUY	0.58	1.29085	1.29329	1.28848	None	\$+350.95	TRAIL_SL
10	2025-03-11 17:00:00	BUY	0.60	1.29452	1.29152	1.29152	None	\$-78.77	SL_CAPPED
11	2025-03-12 17:00:00	BUY	0.77	1.29676	1.29378	1.29378	None	\$-78.66	SL_CAPPED
12	2025-03-18 10:00:00	BUY	1.78	1.29962	1.29836	1.29836	None	\$-78.54	SL_CAPPED
13	2025-04-02 10:00:00	SELL	2.57	1.29126	1.29284	1.29284	None	\$-78.42	SL_CAPPED
14	2025-04-16 08:00:00	BUY	1.88	1.32834	1.32579	1.32579	None	\$-78.30	SL_CAPPED
15	2025-04-16 10:00:00	BUY	1.65	1.32832	1.32570	1.32570	None	\$-78.19	SL_CAPPED
16	2025-04-18 11:00:00	BUY	0.51	1.32713	1.32884	1.32537	None	\$+221.79	TRAIL_SL
17	2025-04-22 08:00:00	BUY	1.38	1.34168	1.33956	1.33956	None	\$-78.40	SL_CAPPED
18	2025-04-28 11:00:00	BUY	0.52	1.33285	1.33515	1.33018	None	\$+327.66	TRAIL_SL
19	2025-04-29 08:00:00	BUY	1.57	1.34076	1.33830	1.33830	None	\$-78.78	SL_CAPPED
20	2025-05-07 15:00:00	BUY	0.66	1.33663	1.33394	1.33394	None	\$-78.66	SL_CAPPED
21	2025-05-19 09:00:00	BUY	0.35	1.33205	1.33544	1.32974	None	\$+243.30	TRAIL_SL
22	2025-05-26 16:00:00	BUY	1.24	1.35666	1.35426	1.35426	None	\$-78.90	SL_CAPPED
23	2025-05-27 15:00:00	BUY	1.06	1.35614	1.35353	1.35353	None	\$-78.79	SL_CAPPED
24	2025-06-04 17:00:00	BUY	0.81	1.35763	1.35448	1.35448	None	\$-78.67	SL_CAPPED
25	2025-06-18 13:00:00	SELL	1.66	1.34405	1.34646	1.34646	None	\$-78.55	SL_CAPPED
26	2025-06-24 17:00:00	BUY	0.48	1.36214	1.35907	1.35907	None	\$-78.43	SL_CAPPED
27	2025-06-25 16:00:00	BUY	0.43	1.36083	1.36274	1.35873	None	\$+217.50	TRAIL_SL
28	2025-06-30 09:00:00	BUY	1.04	1.37341	1.37102	1.37102	None	\$-78.64	SL_CAPPED
29	2025-07-01 08:00:00	BUY	0.51	1.37465	1.37684	1.37253	None	\$+271.53	TRAIL_SL
30	2025-07-23 14:00:00	BUY	1.22	1.35391	1.35604	1.35205	None	\$+597.11	TRAIL_SL
31	2025-08-11 11:00:00	BUY	1.65	1.34639	1.34476	1.34476	None	\$-79.83	SL_CAPPED
32	2025-08-12 09:00:00	BUY	0.85	1.34336	1.34473	1.34167	None	\$+331.11	TRAIL_SL
33	2025-08-12 11:00:00	BUY	0.99	1.34683	1.34486	1.34486	None	\$-80.20	SL_CAPPED
34	2025-09-01 09:00:00	BUY	2.11	1.35313	1.35132	1.35132	None	\$-80.08	SL_CAPPED
35	2025-09-09 11:00:00	BUY	1.20	1.35726	1.35527	1.35527	None	\$-79.96	SL_CAPPED
36	2025-09-10 16:00:00	BUY	1.22	1.35546	1.35294	1.35294	None	\$-79.84	SL_CAPPED
37	2025-09-12 10:00:00	BUY	1.07	1.35636	1.35486	1.35486	None	\$-79.72	SL_CAPPED
38	2025-09-12 13:00:00	BUY	1.17	1.35561	1.35377	1.35377	None	\$-79.60	SL_CAPPED
39	2025-09-12 17:00:00	BUY	0.33	1.35582	1.35821	1.35351	None	\$+190.09	TRAIL_SL
40	2025-09-16 09:00:00	BUY	1.06	1.36293	1.36445	1.36145	None	\$+399.11	TRAIL_SL
41	2025-09-17 08:00:00	BUY	2.85	1.36470	1.36318	1.36318	None	\$-80.37	SL_CAPPED
42	2025-09-24 08:00:00	SELL	0.76	1.35058	1.34915	1.35208	None	\$+278.92	TRAIL_SL
43	2025-09-25 08:00:00	SELL	0.67	1.34538	1.34447	1.34668	None	\$+192.22	TRAIL_SL
44	2025-09-25 13:00:00	SELL	0.46	1.34457	1.34300	1.34622	None	\$+183.78	TRAIL_SL
45	2025-09-25 15:00:00	SELL	0.35	1.33829	1.33664	1.34067	None	\$+182.56	TRAIL_SL

46	2025-10-06 08:00:00	SELL	0.97	1.34429	1.34660	1.34660	None	\$-81.50	SL_CAPPED
47	2025-10-07 13:00:00	SELL	0.73	1.34250	1.34053	1.34424	None	\$+334.57	TRAIL_SL
48	2025-10-13 10:00:00	SELL	0.60	1.33343	1.32878	1.33562	None	\$+480.14	TRAIL_SL
49	2025-10-20 15:00:00	BUY	1.22	1.34253	1.34042	1.34042	None	\$-82.60	SL_CAPPED
50	2025-10-22 09:00:00	SELL	0.85	1.33342	1.33179	1.33522	None	\$+369.80	TRAIL_SL
...	+11 more trades								

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